



**CITY OF TUCSON, 2007 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION
CAMPAIGN FINANCE REPORT**

For Office Use Only
CITY OF TUCSON

CFA

1. ROBERT REUS FOR CITY COUNCIL

Full Name of Committee

CITY OF TU
RECEIVE

4850 E COPPER

Address

TUCSON

85712

City

Zip Code

Phone Number

7 OCT -9

2. City I.D. Number

3. ROBERT REUS CITY COUNCIL WARD II

Candidate Name and Office

OFFICE OF THE
CITY CLERK

a. Date Individual Became a Candidate _____, 20____

Campaign Contract Number

4. REPORTING PERIOD (Please check appropriate box)

FILING DEADLINE

☐

a. **Statement to Establish Eligibility** - Due no later than 14 days before the end of the Campaign Period.

Primary Election-Campaign Period ends September 17, 2007.....

September 4, 2007

General Election-Campaign Period ends November 12, 2007.....

October 29, 2007

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b. **Consolidated City/State January 31 Report** - For period of November 29, 2005 through December 31, 2006.....

January 31, 2007

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c. **Consolidated City/State June 30 Report** - For period of January 1, 2007 through May 31, 2007.....

*July 2, 2007

☐

d. **Consolidated City/State Pre-Primary Election Report** - For period of June 1, 2007 through August 22, 2007.....

August 30, 2007

☐

e. **City Post-Primary Election Report** - For period of August 23, 2007 through September 17, 2007.....

September 21, 2007

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f. **State Post-Primary Election Report** - For period of September 18, 2007 through October 1, 2007.....

October 11, 2007

(If a General Election write-in candidate files during this reporting period, a State Post-Primary Election Report for the period covering August 23, 2007 through October 1, 2007 must be filed.)

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g. **Consolidated City/State Pre-General Election Report** - For period of October 2, 2007 through October 17, 2007.....

October 25, 2007

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h. **City Post-General Election Report** - For period of October 18, 2007 through November 12, 2007.....

November 16, 2007

☐

i. **State Post-General Election Report** - For period of November 13, 2007 through November 26, 2007.....

December 6, 2007

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j. **January 31, 2009 Report** - For period of November 27, 2007 through December 31, 2008.....

*February 2, 2009

☐

k. **Supplemental Report** - For period of _____ thru _____.

The City suggests that you file other reports as needed, for example, reports that do not fall under the categories above, or annual reports until a Termination Report is filed.

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l. **Amended Report** - Circle the Letter of the Report being Amended.

* per ARS 16-916 (D) if the date for filing any statement is a Saturday, a Sunday, or another legal holiday, the filing deadline is the next day that is not a Saturday, a Sunday or another legal holiday.

**CITY OF TUCSON, 2007 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION
CAMPAIGN FINANCE REPORT (Continued)**

CFA

SUMMARY	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
5(a). Surplus from Previous Campaign		
(b) Cash on Hand at Beginning of this Reporting Period		
(c) Total Contributions (from corresponding columns on Page 3, Line 8)	410 ⁰⁰	
(d) Subtotal [add Lines 5(b) and 5(c) from Column A and add 5(a) and 5(c) from Column B]		
6(a). City of Tucson Public Matching Funds received [from corresponding columns on Page 3, Line 9(a)]		
(b) Public Matching Funds Requested - not yet received [from corresponding columns on Page 3, Line 9(b)]		
7. Total actual receipts [add lines 5(d) and 6(a)]		
8. Total Disbursements [from corresponding columns on Page 4, Line 15]		
9. Cash on Hand at Close of Reporting Period [subtract Line 8 from Line 7 - Column A must equal Column B]		

10. Total Outstanding Debts owed by reporting Candidate (Total from Schedule F-3)		
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CITY OF TUCSON, 2007 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION
CAMPAIGN FINANCE REPORT (Continued)
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DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

CEA

1. Committee Name _____

2. ID# 7 OCT -9 P4:29

Contract # _____

3. Reporting Period _____

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CITY CLERK**

Part 1	RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions eligible for public matching funds:			
(a) Total from Schedule 1		40 00	
(b) Total from Schedule A			
(c) Total from Schedule A-1			
(d) Subtotal [add 4(a), 4(b) and 4(c)]			
(e) Total from Schedule A-4			
(f) Total contributions eligible for public matching funds [subtract 4(e) from 4(d)]			
5. Contributions that are not eligible for public matching funds:			
(a) Total from Schedule A-2			
(b) Total from Schedule A-3, Part 1			
(c) Total from Schedule A-3, Part 2			
(d) Total from Schedule B			
(e) Total from Schedule C		37000	
(f) Total from Schedule C-1			
(g) Total from Schedule E			
(h) Total from Schedule F-1			
(i) Total contributions not eligible for public matching funds [add 5(a), 5(b), 5(c), 5(d), 5(e), 5(f), 5(g) and 5(h)]			
6. Subtotal of all contributions received [add 4(f) and 5(i)]			
7. Total from Schedule F-2			
8. TOTAL CONTRIBUTIONS [subtract Line 7 from Line 6]			
9. Public Matching Funds:			
(a) Public Matching Funds received			
(b) Public Matching Funds not yet received			
(c) TOTAL PUBLIC MATCHING FUNDS [add 9(a) and 9(b)]			
10. TOTAL RECEIPTS [add Line 8 and Line 9(c)]		410 00	

Part 2	DISBURSEMENTS	COLUMN A	COLUMN B
		THIS PERIOD	CAMPAIGN TO DATE
11. (a) Expenditures for Operating Expenses (Total from Schedule D)			
(b) Independent Expenditures (Total from Schedule D-1)			RR
(c) Loans made by Reporting Committee (Total from Schedule D-2)		NOT APPROPRIATE	
(d) Repayment of loans made or guaranteed by Candidate (Total from Schedule D-4)		11	11
(e) Repayment of all other loans (Total from Schedule D-5)			
(f) Transfers to Other Political Committees (Total from Schedule D-6)			
(g) Any Other Disbursements (Total from Schedule D-7)			
(h) Purchases of Goods (Total from Schedule D-8)			
(i) Total of In-Kind Expenditures (Total from Schedule E)			
12. Public Matching Funds returned to City Election Campaign Account			
13. Subtotal Disbursements [add 11(a), 11(b), 11(c), 11(d), 11(e), 11(f), 11(g), 11(h), 11(i), and Line 12]		11	11
14. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)			
15. TOTAL DISBURSEMENTS [subtract Line 14 from Line 13]			
16. RECEIPTS OVER DISBURSEMENTS [subtract line 15 from line 10]			

I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true, correct and complete. I understand and acknowledge that the Campaign Finance Administrator approves the release of Public Matching Funds in reliance upon this certification, and upon such verification by independent audit as the Campaign Finance Administrator may from time to time deem appropriate. I further understand and acknowledge that the Campaign Finance Administrator assumes no liability for the disbursement of Public Matching Funds based upon inaccurate or incomplete reporting by me, and that nothing in this certification shall affect or modify my responsibilities and liabilities under any applicable Campaign Finance Contract.

151
Signature of Treasurer

151
Signature of Candidate

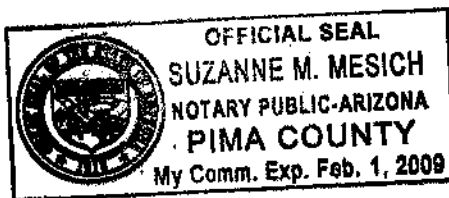
151
Signature of Chairperson

151
Report Prepared By

Subscribed and sworn to (affirmed) before me this 9TH day of October, 2007.

Notary Public

My Commission Expires: Feb 1, 2009



CANDIDATE LOANS

SCHEDULE C

CFA

1. Committee Name ROBERT REUS FOR CITY COUNCIL ID # _____
 3. Reporting Period 1-1 TO 5-31 Contract # _____

	LOANS MADE OR GUARANTEED BY CANDIDATE	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
4a.	DESCRIPTION <u>LOAN TO CAMPAIGN</u>	<u>1-1 TO 5-31</u>	<u>370⁰⁰</u>	<u>370⁰⁰</u>
b.	DESCRIPTION			
c.	DESCRIPTION			
d.	DESCRIPTION CITY OF TUCSON RECEIVED OCT -9 P4 29 OFFICE OF THE CITY CLERK			
e.	DESCRIPTION			
f.	DESCRIPTION			
5.	ENTER TOTAL OF LOANS MADE OR GUARANTEED BY CANDIDATE ONLY IF LAST PAGE OF SCHEDULE C [If last page of Schedule C, transfer total to Campaign Finance Report, Page 3, Line 5(e), Column A]		<u>370⁰⁰</u>	

CANDIDATE LOANS

SCHEDULE C

CFA

1. Committee Name _____

2. ID # _____

3. Reporting Period _____

Contract # _____

	LOANS MADE OR GUARANTEED BY CANDIDATE	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
4a.	DESCRIPTION			
b.	DESCRIPTION			
c.	DESCRIPTION			
d.	DESCRIPTION			
e.	DESCRIPTION			
f.	DESCRIPTION			

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5. ENTER TOTAL OF LOANS MADE OR GUARANTEED BY CANDIDATE ONLY IF LAST PAGE OF SCHEDULE C

[If last page of Schedule C, transfer total to Campaign Finance Report, Page 3, Line 5(e), Column A]